

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

March 31
FOR THE MONTH ENDING

2015
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$3,563.39	\$180.08	\$117.98	\$3,625.49
02 Athletic Fund	\$14,554.01	\$7,653.19	\$13,683.68	\$8,523.52
03 Game Concessions	\$1,350.50	\$2,489.77	\$2,385.08	\$1,455.19
04 Ag/Greenhouse	\$3,257.61	\$0.00	\$0.00	\$3,257.61
05 Drama	\$606.01	\$0.00	\$0.00	\$606.01
06 Family/Consumer Sci.	\$964.98	\$0.00	\$10.53	\$954.45
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
08 Boyd Family Memorial Fund	\$770.00	\$230.00	\$0.00	\$1,000.00
09 Band Account	\$-2,340.49	\$3,058.26	\$490.75	\$227.02
10 Students/PBIS	\$3,402.05	\$79.75	\$73.37	\$3,408.43
11 TCCHS Flower Fund	\$115.62	\$0.00	\$0.00	\$115.62
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
13 Coaches Vs. Cancer	\$3,361.86	\$56.00	\$3,407.86	\$10.00
15 Interact Club	\$475.05	\$0.00	\$0.00	\$475.05
16 FFA Club	\$29,899.22	\$2,526.00	\$198.99	\$32,226.23
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
18 Beta Club	\$2,691.53	\$0.00	\$0.00	\$2,691.53
20 Student Council Club	\$759.11	\$2,660.00	\$259.08	\$3,160.03
21 FCCLA Club	\$1,516.64	\$673.00	\$1,099.97	\$1,089.67
22 Spanish Club	\$31.00	\$0.00	\$0.00	\$31.00
23 Class Of 2016	\$0.00	\$0.00	\$0.00	\$0.00
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$4,315.97	\$270.00	\$6,299.00	\$-1,713.03
27 Library Fund	\$528.88	\$0.00	\$0.00	\$528.88
29 TC Pep Club	\$1,837.73	\$0.00	\$0.00	\$1,837.73
30 1st Priority Club	\$76.00	\$0.00	\$0.00	\$76.00
31 Dance Team	\$-108.16	\$60.00	\$198.69	\$-246.85
32 Science Dept	\$1,045.21	\$0.00	\$0.00	\$1,045.21
33 HOSA CLUB	\$1,863.66	\$0.00	\$1,124.42	\$739.24
34 Cheerleader Fund	\$6,414.00	\$0.00	\$137.00	\$6,277.00
35 FUTURE EDUCATORS OF AMERICA (F	\$1,828.84	\$0.00	\$0.00	\$1,828.84
36 National Honor Society	\$714.28	\$1,940.00	\$879.00	\$1,775.28
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
37 Faculty Lounge	\$239.33	\$293.47	\$364.83	\$167.97
38 School Fees	\$9.05	\$300.00	\$0.00	\$309.05
39 TCCHS PTO	\$5,373.08	\$0.00	\$72.10	\$5,300.98
40 TCCHS Veteran's Day Program	\$561.45	\$0.00	\$0.00	\$561.45
41 Class Of 2015	\$6,046.93	\$0.00	\$0.00	\$6,046.93
42 CLASS OF 2016	\$3,066.20	\$4,975.00	\$1,270.93	\$6,770.27
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
55 Scholarships	\$1,140.00	\$0.00	\$0.00	\$1,140.00
58 YSC	\$860.82	\$59.42	\$0.00	\$920.24
60 2015 Parents/Project Graduat	\$3,674.45	\$22,801.39	\$2,300.00	\$24,175.84
61 Project Graduation New Games/R	\$500.00	\$1,500.00	\$0.00	\$2,000.00
63 RTV For Athletics	\$0.00	\$0.00	\$0.00	\$0.00
66 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
69 Athletic Travel	\$2,044.14	\$0.00	\$91.84	\$1,952.30
70 Baseball	\$11,298.82	\$2,471.77	\$6,199.01	\$7,571.58
71 Boys Basketball	\$8,825.22	\$507.02	\$487.45	\$8,844.79
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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PRINCIPAL_____
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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
72 Football	\$-68.19	\$0.00	\$0.00	\$-68.19
73 Girls Basketball	\$5,395.42	\$1,310.56	\$2,222.45	\$4,483.53
74 G/B Golf	\$1,596.59	\$200.00	\$205.00	\$1,591.59
75 G/B Soccer	\$601.53	\$0.00	\$28.92	\$572.61
76 Open Soccer	\$0.00	\$0.00	\$0.00	\$0.00
77 Softball	\$1,473.25	\$7,530.55	\$3,417.10	\$5,586.70
78 Track	\$206.57	\$0.00	\$0.00	\$206.57
79 Volleyball	\$629.58	\$0.00	\$0.00	\$629.58
80 TCCHS Wrestling	\$405.00	\$0.00	\$0.00	\$405.00
81 Weightlifting	\$0.00	\$150.00	\$0.00	\$150.00
A. SUB-TOTALS		\$63,975.23	\$47,025.03	
B. INTER-FUND TRANSFERS		\$1,563.00	\$1,563.00	
C. TOTALS (A - B)	\$138,356.01	\$62,412.23	\$45,462.03	* \$155,306.21

RECONCILIATION

Beginning Ledger Balance	\$138,356.01	Balance per Bank Statement	\$167,995.45
Add: Receipts (Line C)	\$62,412.23	Add: Deposits in Transit	\$0.00
Sub-Total	\$200,768.24	Sub-Total	\$167,995.45
Less: Expenditures (Line C)	\$45,462.03	Less: Outstanding Checks	\$12,689.18
Ending Ledger Balance	* \$155,306.21	Other Adjustment - EXPLAIN	\$-0.06
		Actual Cash Balance	* \$155,306.21

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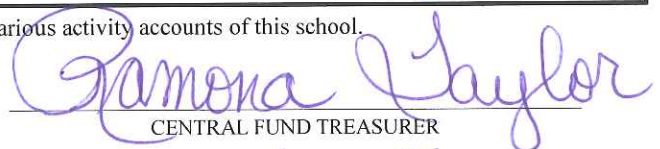
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

4/2/15

DATE



CENTRAL FUND TREASURER

4-2-15

DATE

Bank error keying check in by 6 cents. Will correct on next month's statement

Todd County Central High School
Receipts List by Date for 3/01/2015 to 3/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
3/02/2015	09520356	Other	Franklin Simpson District Tourn Ticket Pre-Sale:	\$305.00	
3/02/2015	09520357	Check	Candy Bar Fundraiser	\$50.00	
3/02/2015	09520358	Check	Donation Letter Fundraisers	\$75.00	
3/02/2015	09520359	Check	Transcript	\$3.00	
3/02/2015	09520360	Check	FFA Banquet Sponsors	\$631.00	
3/02/2015	09520361	Cash	Tumbler Fundraiser	\$84.00	
3/02/2015	09520362	Cash	Snowball Dance Tickets	\$765.00	
3/02/2015	09520363	Cash	Snowball Dance Tickets	\$690.00	
3/02/2015	09520364	Cash	Snowball Dance Tickets	\$515.00	
3/02/2015	09520365	Cash	Snowball Dance Tickets	\$690.00	
3/02/2015	09520366	Other	Gate G/B Basketball District Tournament	\$4,870.00	
3/02/2015	09520367	Other	Concessions G/B Basketball District Tournamen	\$2,028.08	
3/03/2015	09520369	Cash	Auction Concession Fundraiser	\$386.01	
3/03/2015	09520370	Check	School Fees	\$60.00	
3/03/2015	09520371	Check	School Fees	\$30.00	
3/03/2015	09520372	Check	Donation	\$59.42	
3/03/2015	09520373	Check	Donation/Baseball	\$300.00	
3/03/2015	09520374	Check	Banquet Sponsor	\$310.00	
3/03/2015	09520375	Check	Baseball Pride Pack	\$100.00	
3/03/2015	09520376	Check	Project Grad Donation Letters	\$150.00	
3/03/2015	09520377	Check	Dance Competition Hotel Fees	\$40.00	
3/03/2015	09520378	Other	Russellville HS District Tourn Ticket Pre-Sales	\$565.00	
3/04/2015	09520379	Check	GRREC Breakfast Reimbursement	\$106.68	
3/04/2015	09520380	Other	Middle School Uniforms	\$100.00	
3/04/2015	09520381	Other	Baseball Apparel	\$45.00	
3/09/2015	09520382	Check	Banquet Sponsor	\$610.00	
3/09/2015	09520383	Other	Returned Change From Cash Advance	\$15.52	
3/09/2015	09520384	Check	Project Grad Donation Letters	\$2,670.00	
3/10/2015	09520385	Other	Tumblers Fundraiser	\$60.00	
3/10/2015	09520386	Other	Players Fees	\$600.00	
3/10/2015	09520387	Cash	State Convention	\$105.00	
3/10/2015	09520388	Check	State Convention	\$109.00	
3/10/2015	09520389	Check	State Convention	\$107.00	
3/10/2015	09520390	Check	State Convention	\$234.00	
3/10/2015	09520391	Check	Prom Tickets	\$100.00	
3/10/2015	09520392	Check	Donation Letters	\$50.00	
3/10/2015	09520393	Check	Dance Competition Hotel	\$20.00	
3/11/2015	09520394	Other	Prom Tickets	\$300.00	
3/11/2015	09520395	Other	Logan Co District Tourn Ticket Pre-Sales	\$775.00	
3/11/2015	09520396	Other	FFA Jacket	\$50.00	
3/11/2015	09520397	Other	Coaches VS Cancer	\$25.00	
3/11/2015	09520398	Check	Donation Letters/Project Grad	\$325.00	
3/12/2015	09520399	Other	Football Paying Portion Of Cokes For Concessio	\$1,639.00	

Todd County Central High School
Receipts List by Date for 3/01/2015 to 3/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
3/12/2015	09520400	Other	Football Paying Portion Of Varsity News Networ	\$68.19	
3/12/2015	09520401	Other	FFA Banquet Sponsor	\$100.00	
3/12/2015	09520402	Other	School Fees	\$30.00	
3/12/2015	09520403	Other	Candy Bar	\$27.00	
3/12/2015	09520404	Other	Band Pancake Breakfast Tickets	\$75.00	
3/12/2015	09520405	Check	Donation Letter Fundraiser	\$470.00	
3/12/2015	09520406	Other	FFA Banquet Sponsor	\$250.00	
3/12/2015	09520407	Other	Proj Grad Donation	\$500.00	
3/12/2015	09520408	Check	Donation Letter Fundraiser	\$350.00	
3/12/2015	09520409	Cash	Prom Ticket Sales	\$300.00	
3/12/2015	09520410	Check	Senior Ad	\$200.00	
3/12/2015	09520411	Other	Parking Tags	\$20.00	
3/12/2015	09520412	Other	CVC Shirts Sold	\$21.00	
3/13/2015	09520413	Cash	Candy Bar	\$54.00	
3/13/2015	09520414	Check	Band Fees	\$25.00	
3/13/2015	09520415	Check	Banquet Sponsor	\$250.00	
3/13/2015	09520416	Other	Baseball Pride Packs	\$190.00	
3/13/2015	09520417	Check	Donation Letters	\$250.00	
3/13/2015	09520418	Cash	School Fees	\$30.00	
3/13/2015	09520419	Other	Donation	\$145.00	
3/17/2015	09520420	Other	Sign Renewal Fundraiser	\$150.00	
3/17/2015	09520421	Other	Softball Player Fee	\$300.00	
3/17/2015	09520422	Other	Tumbler Fundraiser	\$742.00	
3/17/2015	09520423	Other	Soup & Sandwich Fundraiser	\$20.00	
3/17/2015	09520424	Other	Meat Sales	\$2,422.00	
3/17/2015	09520425	Other	Girls Basketball Banquet	\$40.00	
3/17/2015	09520426	Other	Donation Letters	\$1,720.00	
3/17/2015	09520427	Check	Band Fees (Uniforms)	\$50.00	
3/17/2015	09520428	Cash	Candy Bar Sales	\$15.00	
3/17/2015	09520429	Cash	TPAC Field Trip	\$56.00	
3/17/2015	09520430	Cash	School Fees	\$30.00	
3/17/2015	09520431	Other	Prom Ticket Sales	\$300.00	
3/17/2015	09520432	Cash	Sears/Returned Check Payment	\$10.00	
3/18/2015	09520433	Other	Baseball Apparel	\$149.00	
3/18/2015	09520434	Check	School Fees	\$60.00	
3/18/2015	09520435	Other	Krispy Kreme Fundraiser	\$168.00	
3/18/2015	09520436	Check	Donation Letters	\$150.00	
3/18/2015	09520437	Other	Gate Softball V Warren Central	\$145.00	
3/18/2015	09520438	Other	Gate Softball V Warren Central	\$25.00	
3/18/2015	09520439	Other	Concessions Softball V Warren Central	\$87.09	
3/19/2015	09520440	Other	Krispy Kreme Fundraiser	\$640.00	
3/19/2015	09520441	Check	Transcripts	\$6.00	
3/19/2015	09520442	Other	Banquet Meals Girls Basketball	\$32.00	

Todd County Central High School
Receipts List by Date for 3/01/2015 to 3/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
3/19/2015	09520443	Other	Baseball Pride Packs	\$190.00	
3/19/2015	09520444	Check	Donation Letters	\$325.00	
3/19/2015	09520445	Check	Coke Commission	\$41.79	
3/19/2015	09520446	Check	Coke Commission	\$44.75	
3/19/2015	09520447	Other	Meals For Girls Basketball Banquet	\$16.00	
3/20/2015	09520448	Other	Gate Softball JV/V Russellville	\$115.00	
3/20/2015	09520449	Other	Gate Softball JV/V Russellville	\$100.00	
3/20/2015	09520450	Other	Concessions Softball JV/V Russellville	\$175.25	
3/20/2015	09520451	Cash	Prom Ticket	\$50.00	
3/20/2015	09520452	Cash	Parking Tag	\$5.00	
3/20/2015	09520453	Check	Donation Letters	\$250.00	
3/20/2015	09520454	Other	Krispy Kreme Fundraiser	\$367.00	
3/20/2015	09520455	Other	Krispy Kreme Fundraiser	\$765.00	
3/20/2015	09520456	Other	Prom Ticket Sales	\$300.00	
3/20/2015	09520457	Other	Pancake Breakfast Tickets	\$1,071.00	
3/23/2015	09520458	Check	Donation	\$50.00	
3/23/2015	09520459	Cash	Parking Tag	\$5.00	
3/23/2015	09520460	Check	Pancake Breakfast Tickets	\$10.00	
3/23/2015	09520461	Cash	Pancake Breakfast Tickets	\$500.00	
3/23/2015	09520462	Check	Scholarship Balance	\$230.00	
3/23/2015	09520463	Other	LRS Tournament Fees	\$400.00	
3/23/2015	09520464	Other	Softball Meat Sales	\$186.00	
3/23/2015	09520465	Other	Gate Baseball JV/V Livingston Central	\$210.00	
3/23/2015	09520466	Other	Concessions Baseball JV/V Livingston Central	\$612.52	
3/23/2015	09520467	Other	Gate Softball Invitational Tournament (LRS)	\$432.00	
3/23/2015	09520468	Other	Gate Softball Invitational Tournament (LRS)	\$176.00	
3/23/2015	09520469	Other	Gate Softball Invitational Tournament (LRS)	\$714.21	
3/23/2015	09520470	Other	Renewal Softball Signs	\$400.00	
3/23/2015	09520471	Check	Donation Letters	\$390.00	
3/23/2015	09520472	Check	Golf Scramble Hole Sponsor	\$100.00	
3/23/2015	09520473	Other	Pancake Breakfast Tickets	\$170.00	
3/23/2015	09520474	Other	Girls Basketball Banquet Meals	\$193.00	
3/24/2015	09520475	Other	Pancake Breakfast Tickets	\$105.00	
3/24/2015	09520476	Check	Banquet Sponsor	\$225.00	
3/24/2015	09520477	Check	School Fees	\$60.00	
3/24/2015	09520478	Other	Candy Bar Sales	\$125.00	
3/24/2015	09520479	Check	Donation Letters	\$50.00	
3/24/2015	09520480	Other	T-Shirt Sales	\$555.00	
3/25/2015	09520481	Other	Candle Fundraiser	\$1,134.00	
3/25/2015	09520482	Check	Donation Letters	\$200.00	
3/25/2015	09520483	Other	Project Grad T-Shirts	\$70.00	
3/25/2015	09520484	Other	Yankee Candle Sales	\$924.00	
3/25/2015	09520485	Check	Volunteer PG T-Shirts	\$70.00	

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Receipts List by Date for 3/01/2015 to 3/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
3/25/2015	09520486	Other	Prom Ticket Sales	\$550.00	
3/25/2015	09520487	Other	Concessions Softball JV/V Trigg Co	\$147.00	
3/25/2015	09520488	Other	Gate Softball JV/V Trigg Co	\$90.00	
3/25/2015	09520489	Other	Gate Softball JV/V Trigg Co	\$85.00	
3/25/2015	09520490	Cash	State Convention	\$118.00	
3/26/2015	09520491	Check	Donation Letters	\$150.00	
3/26/2015	09520492	Cash	Transcript Fee	\$3.00	
3/26/2015	09520493	Other	Candle Fundraiser	\$212.00	
3/26/2015	09520494	Check	Candle Fundraiser	\$47.00	
3/26/2015	09520495	Check	Candle Fundraiser	\$161.00	
3/26/2015	09520496	Other	Prom Ticket Sales	\$250.00	
3/26/2015	09520497	Cash	Project Grad T-Shirts	\$25.00	
3/26/2015	09520498	Check	Pancake Breakfast Tickets	\$100.00	
3/26/2015	09520499	Check	Donation Letters	\$2,300.00	
3/26/2015	09520500	Other	Candle Fundraiser	\$526.00	
3/26/2015	09520501	Other	Prom Ticket Sales	\$550.00	
3/26/2015	09520502	Other	Candle Fundraiser	\$159.00	
3/27/2015	09520503	Other	Weightlifting Donation	\$150.00	
3/27/2015	09520504	Other	Candle Fundraiser	\$979.25	
3/27/2015	09520505	Other	Pancake Breakfast Tickets	\$200.25	
3/27/2015	09520506	Other	Candle Fundraiser	\$90.00	
3/27/2015	09520507	Other	Candle Fundraiser	\$328.00	
3/27/2015	09520508	Check	Donation Letters	\$200.00	
3/27/2015	09520509	Other	Softball Player Fee	\$150.00	
3/27/2015	09520510	Other	Prom Tickets	\$1,300.00	
3/27/2015	09520511	Other	Prom Tickets	\$550.00	
3/30/2015	09520512	Other	Returned Money From Softball Cash Advance	\$120.25	
3/30/2015	09520513	Other	Softball Player Fees	\$300.00	
3/30/2015	09520514	Other	Tumblers Sold	\$60.00	
3/30/2015	09520515	Cash	Donations At Grudge Match	\$73.85	
3/30/2015	09520516	Other	Team Entry Fees	\$440.00	
3/30/2015	09520517	Other	Team Shirts	\$170.50	
3/30/2015	09520518	Other	Silent Auction/Grudge Match	\$1,879.00	
3/30/2015	09520519	Check	Volunteer T-Shirt	\$15.00	
3/30/2015	09520520	Other	Project Grad T-Shirts	\$170.00	
3/30/2015	09520521	Cash	Shoot Out/Grudge Match	\$54.00	
3/30/2015	09520522	Other	Grudge Match Concessions	\$1,206.79	
3/30/2015	09520523	Other	Grudge Match Gate	\$1,416.00	
3/30/2015	09520524	Cash	Parking Tag	\$5.00	
3/30/2015	09520525	Other	Candle Fundraiser	\$303.00	
3/30/2015	09520526	Cash	Start Up Cash Returned	\$800.00	
3/30/2015	09520527	Check	T-Shirt	\$25.00	
3/30/2015	09520528	Other	Donation Letters	\$350.00	

Todd County Central High School
Receipts List by Date for 3/01/2015 to 3/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
3/31/2015	09520529	Other	Golf Scramble Hole Sponsor	\$100.00	
3/31/2015	09520530	Other	Pork Chop Meal Sales	\$48.00	
3/31/2015	09520531	Other	Pork Chop Meal Sales	\$445.00	
3/31/2015	09520532	Other	Pancake Breakfast Tickets	\$45.00	
3/31/2015	09520533	Other	Prom Ticket Sales	\$405.00	
3/31/2015	09520534	Check	Banquet Sponsor	\$100.00	
3/31/2015	09520535	Other	Gate Baseball JV/V Hopkins Co Central	\$140.00	
3/31/2015	09520536	Other	Gate Baseball JV/V Hopkins Co Central	\$160.00	
3/31/2015	09520537	Other	Concessions Baseball JV/V Hopkins Co Central	\$397.75	
3/31/2015	09520538	Check	Volunteer T-Shirt	\$18.00	
3/31/2015	09520539	Check	Yearbook Sales	\$70.00	
3/31/2015	09520540	Check	Donation Letters	\$25.00	
3/31/2015	09520547	Interest	March Interest Added	\$112.08	

Total: \$62,412.23

Interest Summary

3/31/2015	09520547	Interest	March Interest Added	\$112.08
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Total: \$112.08

Todd County Central High School

Disbursements List by Date from 3/01/2015 to 3/31/2015

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
3/03/2015	16518	Check	Royal Music Co., Inc. - (PO):Sheet Music	\$170.00
3/03/2015	16519	Check	HOSA - Future Health Professionals - (PO):HOSA Sta	\$780.00
3/03/2015	16520	Check	The Galt House - (PO):State Convention Rooms	\$360.97
3/03/2015	16521	Check	Kerry Winders - Official G/B Basketball District T	\$60.00
3/03/2015	16522	Check	Frankie Williams - Official & Mileage G/B Basketba	\$102.00
3/03/2015	16523	Check	Chris Sweeney - Official G/B Basketball District T	\$60.00
3/03/2015	16524	Check	Tony Franklin - Official G/B Basketball District T	\$60.00
3/03/2015	16525	Check	Todd Metcalfe - Official G/B Basketball District T	\$60.00
3/03/2015	16526	Check	Tommy Young - Official & Mileage G/B Basketball D	\$148.90
3/03/2015	16527	Check	Chris Sweeney - Official G/B Basketball District T	\$60.00
3/03/2015	16528	Check	Michael Carby - Official G/B Basketball District T	\$60.00
3/03/2015	16529	Check	Tommy Young - Official & MileageG/B Basketball Dis	\$148.90
3/03/2015	16530	Check	Rian Craft - Official & MileageG/B Basketball Dist	\$148.90
3/03/2015	16531	Check	Kerry Winders - Official G/B Basketball District T	\$60.00
3/03/2015	16532	Check	Todd Metcalfe - Official G/B Basketball District T	\$60.00
3/03/2015	16533	Check	Mark Curry - Official 2 Games G/B Basketball Distr	\$120.00
3/03/2015	16534	Check	Chris Bumps - Official G/B Basketball District Tou	\$60.00
3/03/2015	16535	Check	Doug Gott - Official G/B Basketball District Tourn	\$60.00
3/03/2015	16536	Check	Doug Harlow - Official & Mileage G/B Basketball Di	\$171.10
* 3/03/2015	16537	Check	Doug Harlow - Official & Mileage G/B Basketball Di	\$222.20
3/09/2015	16538	Check	Jostens - (PO):2nd Installment Yearbooks	\$6,299.00
3/10/2015	16539	Check	Chris Nelson Basketball Camp - (PO):Girls Basketba	\$600.00
3/10/2015	16540	Check	Matt Baker - (PO):Dugout & Lineup Cards Baseball	\$148.50
3/10/2015	16541	Check	Anaconda Sports - (PO):32 Russell Baseball Jackets	\$2,150.00
3/10/2015	16542	Check	BSN Sports - (PO):Athletic Equipment	\$1,302.45
3/10/2015	16543	Check	Riherds - (PO):District Tournament Trophies	\$280.68
3/13/2015	16544	Check	Steven McGhee - GBask Player Award Combo Clothes P	\$250.00
3/13/2015	16545	Check	Skeeter-Kell - (PO):2 Sets Of Catcher's Gear Baseb	\$941.16
3/13/2015	16546	Check	TCBOE - (PO):Softball Background Check	\$20.00
3/13/2015	16547	Check	Pro Shop & Trophy House - (PO):All Season Trophies	\$440.00
3/13/2015	16548	Check	Skeeter-Kell - (PO):District Tourn Nets & Scoreboo	\$41.50
3/13/2015	16549	Check	Logan Co. High School - (PO):Weight Room Equipment	\$500.00
3/13/2015	16550	Check	Nancys Flowers - (PO):Roses Senior Night	\$42.00
3/13/2015	16551	Check	Nancys Flowers - (PO):10 Roses Senior Night	\$60.00
3/13/2015	16552	Check	Nancys Flowers - (PO):6 Roses Senior Night Boys Ba	\$36.00
3/13/2015	16553	Check	Nancys Flowers - (PO):2 Roses Senior Night G Baske	\$12.00
3/13/2015	16554	Check	Nancys Flowers - (PO):4 Roses Senior Night	\$24.00
3/13/2015	16555	Check	KY FCCLA - (PO):Convention Registration	\$539.00
3/13/2015	16556	Check	J. W. Pepper Shop - (PO):Sheet Music/Band	\$80.99
3/13/2015	16557	Check	TCCHS Cafeteria - (PO):Breakfast/Juniors/ACT	\$90.00
3/13/2015	16558	Check	TCBOE - (PO):Dance Competition Rooms	\$174.69
3/13/2015	16559	Check	Fazoli's - (PO):Staff Lunch/Curriculum Day	\$364.83
3/17/2015	16560	Check	Matt Baker - (PO):Reimbursed For Food & Bowling	\$557.85

Todd County Central High School

Disbursements List by Date from 3/01/2015 to 3/31/2015

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
3/17/2015	16561	Check	Go Logo/Par Products - (PO):Baseball Field Signs	\$110.00
3/17/2015	16562	Check	American Cancer Society - (PO):Cancer VS Coaches D	\$3,407.86
3/19/2015	16563	Check	Rutland's Barbeque - (PO):Fundraiser Meat Sale	\$2,115.00
3/19/2015	16564	Check	Terry Baldwin - Official Softball V Warren Central	\$65.00
3/19/2015	16566	Check	Mid South - (PO):Baseball & Tees	\$499.25
3/19/2015	16567	Check	Two Kates - (PO):Girls Basketball Banquet	\$512.00
3/19/2015	16568	Check	Anderson's - (PO):HOSA Fundraiser Supplies	\$344.42
3/19/2015	16569	Check	Hector Laurent - Prom Ticket Refund/Seniors Free	\$50.00
3/19/2015	16570	Check	Logan Flitton - Prom Ticket Refund/Seniors Free	\$50.00
3/19/2015	16571	Check	Destiny Farlow - Prom Refund Ticket/Seniors Free	\$50.00
3/19/2015	16572	Check	Makievyn Burgos - Prom Ticket Refund/Seniors Free	\$50.00
3/19/2015	16565	Check	Michael Carby - Official Softball V Warren Central	\$65.00
3/20/2015	16573	Check	Central Hardin High School - (PO):Weight Lifting M	\$130.00
3/20/2015	16574	Check	Brian Maxson - Official JV/V Softball Russellville	\$105.00
3/20/2015	16575	Check	Granville Meredith - Official Softball JV/V Russel	\$105.00
3/23/2015	16576	Check	Krispy Kreme Doughnuts - (PO):Donut Fundraiser	\$879.00
3/23/2015	16577	Check	Gist Flowers - (PO):Flowers For Homecoming	\$95.00
3/24/2015	16578	Check	Cynthia Dickinson - State Convention Student Expen	\$200.00
3/24/2015	16579	Check	Joe Lombard - Official Baseball JV/V Livingston Ce	\$105.00
3/24/2015	16580	Check	Dwayne Greathouse - Official Baseball JV/V Livings	\$105.00
3/24/2015	16581	Check	Phillip Burkeen - Official Softball LRS Invitatio	\$150.00
3/24/2015	16582	Check	Timmy Hooper - Official Softball LRS Invitational	\$150.00
3/24/2015	16583	Check	Jeff Clark - Official Softball LRS Invitational	\$150.00
3/24/2015	16584	Check	James Michael Berry - Official Softball LRS Invita	\$150.00
3/24/2015	16585	Check	Russellville High School - 13th District G/B Baske	\$1,861.22
3/24/2015	16586	Check	Logan Co. High School - 13th District G/B Basketba	\$1,861.22
3/24/2015	16587	Check	Franklin Simpson High School - 13th District G/B B	\$1,861.22
3/25/2015	16588	Check	Valor Hall Conference And Event Center - (PO):Bala	\$1,050.00
3/25/2015	16589	Check	Doris Kelly - (PO):Supplies/Silent Auction Basket	\$72.10
3/25/2015	16590	Check	Food Giant #78 - (PO):Foods Class Supplies	\$10.53
3/25/2015	16591	Check	Cherie Morris - Start Up Cash For Grudge Match	\$800.00
3/26/2015	16592	Check	Wal-Mart Community - (PO):Supplies & Food Snow Ba	\$164.08
3/26/2015	16593	Check	Wal-Mart Community - (PO):Concessions G/B Basketb	\$864.90
3/26/2015	16594	Check	Wal-Mart Community - (PO):Stools For Bands	\$179.76
3/26/2015	16595	Check	Touchstone Energy All "A" Classic - (PO):Annual Fe	\$200.00
3/26/2015	16596	Check	US Speciality Coatings - (PO):4 Cases White Field	\$178.34
3/26/2015	16597	Check	US Hole In One - (PO):Hole In One Insurance	\$205.00
3/26/2015	16598	Check	TCCHS Cafeteria - (PO):Breakfast For Softball Play	\$29.60
3/26/2015	16599	Check	TCCHS Cafeteria - (PO):District Tourn Hospitality	\$636.08
3/26/2015	16600	Check	TrophyLand - (PO):8 Trophies Girls Basketball	\$128.00
3/26/2015	16601	Check	TC Cafeteria - (PO):Food For Chili Supper	\$95.00
3/26/2015	16602	Check	Rossvieview Basketball Camp - (PO):Girls Basketball	\$300.00
3/26/2015	16603	Check	Pro Shop & Trophy House - (PO):9 Trophies For Soft	\$140.00

Todd County Central High School

Disbursements List by Date from 3/01/2015 to 3/31/2015

(*) Voided Transaction		(sp) Stopped Check	Not Calculated	
Date	Check #	Type	Description	Amount
3/26/2015	16604	Check	Jimmie Reed - KHSCA - (PO):2 Coaches Cards	\$60.00
3/26/2015	16605	Check	BSN Sports - (PO):TCMS Players Equip & Uniforms	\$4,378.50
3/26/2015	16606	Check	Save A Lot - (PO):Concession Items	\$28.92
3/26/2015	16607	Check	Clark Beverage Group, Inc. - (PO):G/B Basketball D	\$531.50
3/26/2015	16608	Check	Clark Beverage Group, Inc. - (PO):Cokes For Distri	\$238.50
3/26/2015	16609	Check	Clark Beverage Group, Inc. - (PO):Softball Cokes F	\$707.00
3/26/2015	16610	Check	Joe Lombard - Official Softball JV/V Trigg Co	\$105.00
3/26/2015	16611	Check	Leigh Ellen Bristow - Feeding Softball Team	\$300.00
3/26/2015	16612	Check	Steven McGhee - Mileage To Class A Meeting	\$91.84
3/27/2015	16613	Check	Greenwood High School Track & Field Boos - (PO):G/	\$175.00
* 3/30/2015	16614	Check	BSN Sports - (INV):Softball Socks & Belts	\$212.50
3/30/2015	16615	Check	BSN Sports - (PO):Softball Socks & Belts	\$212.50
3/30/2015	16616	Check	J Stratton Photography - (PO):Senior Banner B Bask	\$55.00
3/30/2015	16617	Check	Clark Beverage Group, Inc. - (PO):Coke Order Baseb	\$245.00
3/30/2015	16618	Check	Clark Beverage Group, Inc. - (PO):Coke Order For S	\$27.00
3/31/2015	16619	Check	Dairy Queen - (PO):World Language Fair Winners	\$73.37
3/31/2015	16620	Check	TCBOE - FFA Inst. Trip #2663	\$20.09
3/31/2015	16621	Check	Golden Rule Lumber & Hardware - (PO):Glass/Class C	\$27.98
3/31/2015	16622	Check	TCCHS Cafeteria - (PO):Paper Products/Soup, Sandwi	\$20.93
3/31/2015	16623	Check	My Office Products - (PO):Student Printer Cartridg	\$178.90
Total of Disbursements in Range:			\$45,462.03	
Total Voided in Range, but Created Outside of Range: -			\$0.00	
Total Stopped in Range, but Created Outside of Range: -			\$0.00	
			\$45,462.03	

Outstanding

Todd County Central High School

Disbursements List by Date from 3/14/2014 to 3/31/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/08/2014	16063	Check	Chelsey Yancy - (PO):Dues Refund/FCCLA	\$20.00
10/24/2014	16218	Check	Food Giant #78 - Concession Items	\$26.64
12/10/2014	16313	Check	Jimmie Reed - KHSCA - (PO):2 Coaches Cards	\$60.00
1/21/2015	16414	Check	Mark Curry - Official V G/B Basketball Greenwood	\$130.00
1/21/2015	16417	Check	Tonie Brown - Official V G/B Basketball Class A	\$130.00
1/23/2015	16430	Check	Dawn Poindexter - Senior Ad Over Payment	\$50.00
1/29/2015	16445	Check	VOID - VOID	\$1.00
2/25/2015	16489	Check	Todd County Soil Conservation District - (PO):Dona	\$50.00
3/03/2015	16533	Check	Mark Curry - Official 2 Games G/B Basketball Distr	\$120.00
3/10/2015	16539	Check	Chris Nelson Basketball Camp - (PO):Girls Basketba	\$600.00
3/19/2015	16566	Check	Mid South - (PO):Baseball & Tees	\$499.25
3/19/2015	16568	Check	Anderson's - (PO):HOSA Fundraiser Supplies	\$344.42
3/20/2015	16574	Check	Brian Maxson - Official JV/V Softball Russellville	\$105.00
3/23/2015	16576	Check	Krispy Kreme Doughnuts - (PO):Donut Fundraiser	\$879.00
3/24/2015	16579	Check	Joe Lombard - Official Baseball JV/V Livingston Ce	\$105.00
3/24/2015	16580	Check	Dwayne Greathouse - Official Baseball JV/V Livings	\$105.00
3/24/2015	16583	Check	Jeff Clark - Official Softball LRS Invitational	\$150.00
3/24/2015	16584	Check	James Michael Berry - Official Softball LRS Invita	\$150.00
3/24/2015	16585	Check	Russellville High School - 13th District G/B Baske	\$1,861.22
3/24/2015	16586	Check	Logan Co. High School - 13th District G/B Basketba	\$1,861.22
3/24/2015	16587	Check	Franklin Simpson High School - 13th District G/B B	\$1,861.22
3/25/2015	16590	Check	Food Giant #78 - (PO):Foods Class Supplies	\$10.53
3/26/2015	16592	Check	Wal-Mart Community - (PO):Supplies & Food Snow Ba	\$164.08
3/26/2015	16593	Check	Wal-Mart Community - (PO):Concessions G/B Basketb	\$864.90
3/26/2015	16594	Check	Wal-Mart Community - (PO):Stools For Bands	\$179.76
3/26/2015	16595	Check	Touchstone Energy All "A" Classic - (PO):Annual Fe	\$200.00
3/26/2015	16596	Check	US Speciality Coatings - (PO):4 Cases White Field	\$178.34
3/26/2015	16597	Check	US Hole In One - (PO):Hole In One Insurance	\$205.00
3/26/2015	16600	Check	TrophyLand - (PO):8 Trophies Girls Basketball	\$128.00
3/26/2015	16602	Check	Rossvie Basketball Camp - (PO):Girls Basketball	\$300.00
3/26/2015	16603	Check	Pro Shop & Trophy House - (PO):9 Trophies For Soft	\$140.00
3/26/2015	16604	Check	Jimmie Reed - KHSCA - (PO):2 Coaches Cards	\$60.00
3/26/2015	16606	Check	Save A Lot - (PO):Concession Items	\$28.92
3/26/2015	16610	Check	Joe Lombard - Official Softball JV/V Trigg Co	\$105.00
3/27/2015	16613	Check	Greenwood High School Track & Field Boos - (PO):G/	\$175.00
3/30/2015	16615	Check	BSN Sports - (PO):Softball Socks & Belts	\$212.50
3/30/2015	16616	Check	J Stratton Photography - (PO):Senior Banner B Bask	\$55.00
3/30/2015	16617	Check	Clark Beverage Group, Inc. - (PO):Coke Order Baseb	\$245.00
3/30/2015	16618	Check	Clark Beverage Group, Inc. - (PO):Coke Order For S	\$27.00
3/31/2015	16619	Check	Dairy Queen - (PO):World Language Fair Winners	\$73.37
3/31/2015	16621	Check	Golden Rule Lumber & Hardware - (PO):Glass/Class C	\$27.98
3/31/2015	16622	Check	TCHS Cafeteria - (PO):Paper Products/Soup, Sandwi	\$20.93
3/31/2015	16623	Check	My Office Products - (PO):Student Printer Cartridg	\$178.90

Todd County Central High School

Disbursements List by Date from 3/14/2014 to 3/31/2015

(*) Voided Transaction (sp) Stopped Check		<i>Not Calculated</i>	
Date	Check # Type	Description	Amount
Total of Disbursements in Range:			\$12,689.18
Total Voided in Range, but Created Outside of Range: -			\$0.00
Total Stopped in Range, but Created Outside of Range: -			\$0.00
			\$12,689.18

Todd County Central High School

Transfers List

(*) Voided Transaction

Date	Amount	Description	Info
3/13/2015	\$63.00	Baseball To Concessions	
	03	Game Concessions	\$63.00
	70	Baseball	\$-63.00
3/30/2015	\$1,500.00	Project Grad/P. G. Game Repair	
	60	2015 Parents/Project	\$-1,500.00
	61	Project Graduation N	\$1,500.00
Total:	\$1,563.00		

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year

TCCHS Payments Made To Non-Employees				Year	2014 - 15
Date	Check #	Name	Purpose	Amount	
JULY					
7/24/14	15971	John Bal	Band Camp Instructor	\$ 1,200.00	
7/24/14	15972	Kelsey Dunn	Band Camp Instructor	\$ 500.00	
7/24/14	15973	Rachael Wilson	Band Camp Instructor	\$ 250.00	
7/24/14	15974	Brittany Fleming	Band Camp Instructor	\$ 600.00	
7/24/14	15975	Bethany Phillips	Band Camp Instructor	\$ 1,000.00	
AUGUST					
8/22/14	16007	Michael Griggs	Official	\$ 130.00	
8/22/14	16008	James Michael Berry	Official	\$ 130.00	
8/26/14	16010	Mike Stewart	Official	\$ 95.00	
8/26/14	16011	Nathan Love	Official	\$ 95.00	
8/26/14	16012	Tina Harrison	Official	\$ 162.50	
8/26/14	16013	Tommy Hagan	Official	\$ 195.00	
8/26/14	16014	Blake Lombard	Official	\$ 130.00	
8/26/14	16015	Michael Griggs	Official	\$ 130.00	
8/26/14	16016	Bryce Bicksler	Official	\$ 195.00	
8/26/14	16017	Tony Franklin	Official	\$ 195.00	
8/26/14	16018	James Michael Berry	Official	\$ 162.50	
8/26/14	16019	Georgia Bryson	Official	\$ 162.50	
8/26/14	16020	Anthony Markham	Official	\$ 97.50	
8/27/14	16021	Tim Sharp	Official	\$ 130.00	
8/27/14	16022	Jayne Davis	Official	\$ 130.00	
SEPTEMBER					
9/3/14	16039	Michael Payne	Official	\$ 90.00	
9/3/14	16040	Michael Swierkosz	Official	\$ 80.00	
9/3/14	16041	Driton hyseni	Official	\$ 90.00	
9/3/14	16042	Melissa Smith	Official	\$ 70.00	
9/3/14	16043	Nathan Love	Official	\$ 80.00	
9/3/14	16044	Robbie Spratt	Official	\$ 80.00	
9/5/14	16059	James Michael Berry	Official	\$ 130.00	
9/5/14	16060	Tony Franklin	Official	\$ 130.00	
9/9/14	16065	James Ethan Graves	Official	\$ 90.00	
9/9/14	16066	Rasim Razic	Official	\$ 90.00	
9/9/14	16067	Melissa Smith	Official	\$ 80.00	
9/9/14	16068	James Michael Berry	Official	\$ 250.00	
9/9/14	16069	David Erickson	Official	\$ 150.00	
9/9/14	16070	Tim Sharp	Official	\$ 100.00	
9/9/14	16071	James B Scarlett	Official	\$ 80.00	
9/9/14	16072	Eric Barnett	Official	\$ 80.00	
9/9/14	16073	Terry Turner	Official	\$ 80.00	
9/9/14	16074	Brad Johnson	Official	\$ 80.00	
9/9/14	16075	Brian Collier	Official	\$ 80.00	
9/9/14	16080	Thomas James	Official	\$ 130.00	
9/9/2014	16081	Jayne Davis	Official	\$ 130.00	
9/10/14	16084	Katrina Ott	Official	\$ 105.00	
9/10/14	16085	Ronnie Cowan	Official	\$ 105.00	
9/10/14	16086	James Michael Berry	Official	\$ 70.00	
9/16/14	16087	Corey Coons	Official	\$ 80.00	
9/16/14	16088	Mike Stewart	Official	\$ 70.00	
9/16/14	16089	Michael Payne	Official	\$ 80.00	

9/16/14	16090	Jeton Hyseni	Official	\$ 80.00
9/16/14	16091	Melissa Smith	Official	\$ 70.00
9/16/14	16092	Mike Stewart	Official	\$ 80.00
9/19/14	16100	Robbie Spratt	Official	\$ 60.00
9/19/14	16101	Corey Coons	Official	\$ 60.00
9/19/14	16102	James Michael Berry	Official	\$ 97.50
9/19/14	16103	Michael Griggs	Official	\$ 97.50
9/23/14	16111	Samuel Bush	Official	\$ 105.00
9/23/14	16112	Eddie Freeland	Official	\$ 105.00
9/26/14	16116	David Cunningham	Homecoming DJ	\$ 300.00
9/29/14	16119	Mike Stewart	Official	\$ 105.00
9/29/14	16120	Georgia Bryson	Official	\$ 97.50
9/29/14	16121	Tony Franklin	Official	\$ 97.50
9/29/14	16123	Eric Barnett	Official	\$ 80.00
9/29/14	16122	William Harvey	Official	\$ 80.00
9/29/14	16125	Larry Thompson	Official	\$ 80.00
9/29/14	16126	James B Scarlett	Official	\$ 80.00
9/29/2014	16127	Brad Johnson	Official	\$ 80.00
October				
10/3/2014	16151	Eddie Freeland	Official	\$ 105.00
10/3/2014	16152	Jeton Hyseni	Official	\$ 80.00
10/3/2014	16153	Paul Terry	Official	\$ 70.00
10/3/2014	16154	Eddie Freeland	Official	\$ 80.00
10/20/2014	16159	Mickey Allen	Official	\$ 60.00
10/20/2014	16160	James Harris	Official	\$ 60.00
10/20/2014	16161	Donald Gilmore	Official	\$ 60.00
10/20/2014	16162	Zach Perry	Official	\$ 60.00
10/20/2014	16163	John Campbell	Official	\$ 115.00
10/20/2014	16165	Georgis Bryson	Official	\$ 115.00
10/20/2014	16166	Michael Griggs	Official	\$ 82.50
10/20/2014	16167	James Michael Berry	Official	\$ 82.50
10/20/2014	16168	Nick Bame	Official	\$ 80.00
10/20/2014	16169	Terry Peckenpaugh	Official	\$ 80.00
10/20/2014	16170	Jeff Porter	Official	\$ 80.00
10/20/2014	16171	Chuck Henderson	Official	\$ 80.00
10/20/2014	16172	John Hendon	Official	\$ 80.00
10/21/2014	16179	Debbie Guinn	Floers/Graves Death	\$ 24.95
10/21/2014	16182	David Brown	Official	\$ 60.00
10/21/2014	16183	Anthony Holloway	Official	\$ 60.00
10/21/2014	16184	Brad Johnson	Official	\$ 60.00
10/21/2014	16185	Keith Mahone	Official	\$ 60.00
10/23/2014	16192	Melissa Smith	Official	\$ 85.00
10/23/2014	16193	Ronnie Cowan	Official	\$ 95.00
10/23/2014	16194	Katrina Ott	Official	\$ 95.00
10/23/2014	16212	Kevin Polson	Trap Shoot Entry	\$ 50.00
10/27/2014	16223	Donald Gilmore	Official	\$ 60.00
10/27/2014	16224	John Travis	Official	\$ 60.00
10/27/2014	16225	Keith Mahone	Official	\$ 60.00
10/27/2014	16226	Mike Walker	Official	\$ 60.00
10/28/2014	16237	Chris Bentzel	Official	\$ 60.00
10/28/2014	16238	James Harris	Official	\$ 60.00
10/28/2014	16239	Donald Gilmore	Official	\$ 60.00

10/28/2014	16240	John Travis	Official	\$ 60.00	
November					
11/13/2014	16269	Faye Turnbaugh	Cash Advance/PTO Fundraiser	\$ 100.00	
11/13/2014	16271	Lamar Howle	Candy Fundraiser	\$ 960.00	
December					
12/3/2014	16284	Jamie Millis Drill	Marching Band Drill	\$ 1,200.00	
12/4/2014	16295	Nathan Love	Official (Incorrect Payment0	\$ 10.00	
12/4/2014	16296	Mike Stewart	Official (Incorrect Payment0	\$ 10.00	
12/5/2014	16298	Michael Carby	Official	\$ 70.00	
12/5/2014	16299	James Michael Berry	Official	\$ 70.00	
12/5/2014	16300	Jamison Smith	Official	\$ 70.00	
12/9/2014	16302	Sound Spec. Ent.	DJ for Service	\$ 800.00	
12/9/2014	16308	Doug Cott	Official	\$ 100.00	
12/9/2014	16309	Donald Gilmore	Official	\$ 100.00	
12/9/2014	16310	Mike Goodson	Official	\$ 100.00	
12/12/2014	16320	Tinker Conklin	Dance Hoodies	\$ 80.00	
12/16/2014	16330	Chris Sweeney	Official	\$ 70.00	
12/16/2014	16331	Austin Bowling	Official	\$ 70.00	
12/16/2014	16332	Eric W Vincent	Official	\$ 70.00	
12/16/2014	16333	Vanessa Gray	Official	\$ 100.00	
12/16/2014	16334	Todd Duff	Official	\$ 100.00	
12/16/2014	16335	Jonathan Carver	Official	\$ 100.00	
12/18/2014	16344	Georgia Bryson	Official	\$ 100.00	
12/18/2014	16345	Doug Harlow	Official	\$ 100.00	
12/18/2014	16346	James Michael Berry	Official	\$ 100.00	
12/19/2014	16347	Terry Baldwin	Official	\$ 100.00	
12/19/2014	16348	Austin Bowling	Official	\$ 100.00	
12/19/2014	16349	Donald Gilmore	Official	\$ 100.00	
January					
1/7/2015	16352	Joey Shirley	Official	\$ 100.00	
1/7/2015	16353	Ronnie Cowan	Official	\$ 100.00	
1/7/2015	16354	Mark Curry	Official	\$ 100.00	
1/7/2015	16355	Michael Carby	Official	\$ 100.00	
1/7/2015	16356	Chris Bumps	Official	\$ 100.00	
1/7/2015	16357	Chris McGuire	Official	\$ 100.00	
1/7/2015	16358	Chris Bumps	Official	\$ 100.00	
1/7/2015	16359	Barry Bilyeu	Official	\$ 100.00	
1/7/2015	16360	Donald Gilmore	Official	\$ 100.00	
1/12/2015	16385	Mason Whitlock	Official	\$ 130.00	
1/12/2015	16386	Tony Franklin	Official	\$ 130.00	
1/12/2015	16387	Mike Goodson	Official	\$ 130.00	
1/16/2015	16392	Terry Bladwin	Official	\$ 100.00	
1/16/2015	16393	Jim Cooper	Official	\$ 100.00	
1/16/2015	16394	Michael Carby	Official	\$ 100.00	
1/21/2015	16400	Gerald Belcher	Official	\$ 70.00	
1/21/2015	16401	John Silvey	Official	\$ 70.00	
1/21/2015	16402	Mason Whitlock	Official	\$ 70.00	
1/21/2015	16403	Terry Baldwin	Official	\$ 105.00	
1/21/2015	16404	Barry Bilyeu	Official	\$ 105.00	
1/21/2015	16405	Joseph Plunk	Official	\$ 105.00	
1/21/2015	16406	James Michael Berry	Official	\$ 105.00	
1/21/2015	16407	Jamison Smith	Official	\$ 70.00	

1/21/2015	16408	Joshua Pearson	Official	\$ 70.00
1/21/2015	16409	Eric Vincent	Official	\$ 105.00
1/21/2015	16410	Harold Fields	Official	\$ 70.00
1/21/2015	16411	Georgia Bryson	Official	\$ 105.00
1/21/2015	16412	Larry Hammer	Official	\$ 130.00
1/21/2015	16413	Harold Fields	Official	\$ 130.00
1/21/2015	16414	Mark Curry	Official	\$ 130.00
1/21/2015	16415	Todd Duff	Official	\$ 130.00
1/21/2015	16416	Mike Goodson	Official	\$ 130.00
1/21/2015	16417	Tonie Brown	Official	\$ 130.00
1/23/2015	16427	Noah Bicksler	Clock JV Tour @ TCMS	\$ 50.00
1/30/2015	16452	Jamison Smith	Official	\$ 70.00
1/30/2015	16453	Gerald Belcher	Official	\$ 70.00
1/30/2015	16454	Creal Waddell	Official	\$ 70.00
February				
2/6/2015	16464	Ray Jackson	DJ/Daddy/Daughter Dance	\$ 450.00
2/10/2015	16471	Jim Cooper	Official	\$ 130.00
2/10/2015	16472	Rick Shoulders	Official	\$ 130.00
2/10/2015	16473	Donald Gilmore	Official	\$ 130.00
2/10/2015	16474	Terry Baldwin	Official	\$ 130.00
2/10/2015	16475	Rian Craft	Official	\$ 130.00
2/10/2015	16476	Tommy Young	Official	\$ 130.00
2/11/2015	16480	Chris Sweeney	Official	\$ 100.00
2/11/2015	16481	Chris Bumps	Official	\$ 100.00
2/11/2015	16482	Mason Whitlow	Official	\$ 100.00
2/19/2015	16484	Joseph Plunk	Official	\$ 130.00
2/19/2015	16485	Kerry Winders	Official	\$ 130.00
2/19/2015	16486	Jonathan Carver	Official	\$ 130.00
2/26/2015	16492	Sound Specialist Ent	Snowball DJ	\$ 2,200.00
March				
3/3/2015	16521	Kerry Winders	Official	\$ 60.00
3/3/2015	16522	Frankie Williams	Official	\$ 102.00
3/3/2015	16523	Chris Sweeney	Official	\$ 60.00
3/3/2015	16524	Tony Franklin	Official	\$ 60.00
3/3/2015	16525	Todd Metcalfe	Official	\$ 60.00
3/3/2015	16526	Tommy Young	Official	\$ 148.90
3/3/2015	16527	Chris Sweeney	Official	\$ 60.00
3/3/2015	16528	Michael Carby	Official	\$ 60.00
3/3/2015	16529	Tommy Young	Official	\$ 148.90
3/3/2015	16530	Rian Craft	Official	\$ 148.90
3/3/2015	16531	Kerry Winders	Official	\$ 60.00
3/3/2015	16532	Todd Metcalfe	Official	\$ 60.00
3/3/2015	16533	Mark Curry	Official	\$ 120.00
3/3/2015	16534	Chris Bumps	Official	\$ 60.00
3/3/2015	16535	Doug Gott	Official	\$ 60.00
3/3/2015	16536	Doug Harlow	Official	\$ 171.10
3/10/2015	16539	Chris Nelson	Basketball Camp	\$ 600.00
3/19/2015	16564	Terry Baldwin	Official	\$ 65.00
3/19/2015	16565	Michael Carby	Official	\$ 65.00
3/20/2015	16574	Brian Maxson	Official	\$ 105.00
3/20/2015	16575	Granville Meredith	Official	\$ 105.00
3/24/2015	16579	Joe Lombard	Official	\$ 105.00

3/24/2015	16580	Dwayne Greathouse	Official	\$ 105.00
3/24/2015	16581	Phillip Burkeen	Official	\$ 150.00
3/24/2015	16582	Timmy Hooper	Official	\$ 150.00
3/24/2015	16583	Jeff Clark	Official	\$ 150.00
3/24/2015	16584	James Michael Berry	Official	\$ 150.00
3/26/2015	16610	Joe Lombard	Official	\$ 105.00

TCCHS Donations**Year: 2014-2015**

Date	Donor	Amount	Check/Cash	Purpose
July				
None				
August				
12-Aug	Sharon Groves	\$ 10.00	Check	TCCHS PTO
12-Aug	Timothy Davenport	\$ 10.00	Check	TCCHS PTO
12-Aug	Catherine Fox	\$ 10.00	Check	TCCHS PTO
12-Aug	Gerald Case	\$ 10.00	Check	TCCHS PTO
12-Aug	Beth Stewart	\$ 10.00	Check	TCCHS PTO
12-Aug	Tina Graves	\$ 10.00	Check	TCCHS PTO
22-Aug	TCCHS Alumni Assoc.	\$ 100.00	Check	TCCHS PTO
27-Aug	Kathy Dobbs	\$ 10.00	Check	JV Tourn Hosp. Room
September				
29-Sep	Anonymous	\$ 87.00	Cash	TCCHS Staff
29-Sep	KY FFA Foundation	\$ 100.00	Check	TC FFA Jackets
30-Sep	Anonymous	\$ 100.00	Check	TCCCHS Greenhouse
October				
20-Oct	Elkton Com. Alliance	\$ 100.00	Check	TCCHS Interact Club
20-Oct	Elkton Com. Alliance	\$ 100.00	Check	TCCHS FFA Club
30-Oct	Walton Farm	\$ 500.00	Check	TCCHS Band/State
November				
5-Nov	KY FFA Foundation	\$ 615.00	Check	TCCHS FFA Club
6-Nov	Anonymous	\$ 500.00	Check	TCCHS Baseball
7-Nov	City of Trenton	\$ 25.00	Check	TCCHS Vet Program
7-Nov	W. F. Ware Co. Inc.	\$ 50.00	Check	TCCHS Vet Program
December				
10-Dec	Anonymous	\$ 150.00	Check/Cash	TCCHS Staff
17-Dec	Anonymous	\$ 45.00	Check	TCCHS Staff
18-Dec	Modern Woodmen of Am,	\$ 1,250.00	Check	Match/Sound Equip.
January				
1/12/2015	United Southern Bank	\$ 400.00	Check	TCCHS Girls Basketball
1/12/2015	United Southern Bank	\$ 400.00	Check	TCCHS Boys Basketball
1/15/2015	White Acres Farm	\$ 300.00	Check	TCCHS FFA Club
1/16/2015	United Southern Bank	\$ 400.00	Check	TCCHS Baseball
1/27/2015	Ronald Stokes	\$ 100.00	Check	TCCHS FFA Club
28-Jan	Ebonite International	\$ 25.00	Check	TCCHS Baseball
February				
23-Feb	Kentucky FFA Foundation	\$ 1,500.00	Check	TCCHS FFA Club
23-Feb	New Vision Com. Church	\$ 100.00	Check	TCCHS Baseball
23-Feb	Anonymous	\$ 47.00	Cash/Check	TCCHS Faculty Lounge
23-Feb	David/Kathleen West	\$ 250.00	Check	TCCHS FFA Club
23-Feb	Beck's Superior Hybrids	\$ 250.00	Check	TCCHS FFA Club
23-Feb	Carver Trucking	\$ 250.00	Check	TCCHS FFA Club
23-Feb	George Fox Farm	\$ 250.00	Check	TCCHS FFA Club
23-Feb	Agri-Chem, LLC	\$ 250.00	Check	TCCHS FFA Club
23-Feb	Covington Grain & Seed Co	\$ 300.00	Check	TCCHS FFA Club
23-Feb	B R Knuckles	\$ 275.00	Check	TCCHS FFA Club
25-Feb	Terry Martin	\$ 300.00	Check	TCCHS Baseball
27-Feb	Mark/Kim Wofford	\$ 250.00	Check	TCCHS FFA Club

March

2-Mar	United Way of Kentucky	\$ 59.42	Check	TCCHS YSCenter
13-Mar	Anonymous	\$ 145.00	Cash/Check	TCCHS Faculty Lounge
23-Mar	Dr. William/Lou Anne Baker	\$ 50.00	Check	TCCHS Rebl Band
23-Mar	Jacqueline Boyd Weathers	\$ 230.00	Check	TCCHS Scholarship
27-Mar	TC Fiscal Court	\$ 1,000.00	Check	2015 Project Graduation
27-Mar	Higdon&Assoc/Captain D's	\$ 150.00	Check	TCCHS Weightlifting Tm

April**May****June**